

# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)

Accounting Date

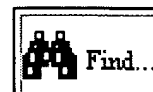
Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
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01/25/2007	HMARZ12	347	SALE	8001	A	15.00	09900777	110600
01/25/2007	HMARZ12	346	SALE	1501	A	1,400.00	09900777	110600
12/28/2005	HALI11	123	SALE	1806	A	180.00	09900777	110600
01/31/2002	SZEWDIE1	147	SALE	105	A	130.00	09900777	110600
01/29/2002	GTON11	16	SALE	581	A	40.00	09900777	110600
07/13/2001	SZEWDIE1	116	SALE	103	A	36.00	09900777	110600
07/13/2001	SZEWDIE1	115	SALE	101	A	710.00	09900777	110600



Adjustment Detail

Authorization Detail



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